

Fill in this information to identify your case:

United States Bankruptcy Court for the:

DISTRICT OF NEW MEXICO

Case number (if known)

Chapter 11

☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names

3. Debtor's federal Employer Identification Number (EIN) 71-0951557

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>7900 Reading SE, Building A</u> <u>Albuquerque, NM 87105</u> Number, Street, City, State & ZIP Code	<u>5901- J Wyoming Blvd NE , #311</u> <u>Albuquerque, NM 87109</u> P.O. Box, Number, Street, City, State & ZIP Code
	<u>Bernalillo</u> County	Location of principal assets, if different from principal place of business <u>Number, Street, City, State & ZIP Code</u>

5. Debtor's website (URL) _____

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?
If more than 2 cases, attach a separate list.

- ☒ No.
☐ Yes.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?
List all cases. If more than 1, attach a separate list

- ☒ No
☐ Yes.

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☒ 1-49

☐ 50-99

☐ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5,001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☒ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☒ \$1,000,001 - \$10 million

☐ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico
Domestic Profit**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 19, 2016
MM / DD / YYYY

X /s/ Donna E. Woody
Signature of authorized representative of debtor

Donna E. Woody
Printed name

Title Vice President/Secretary

18. Signature of attorney

X /s/ William F. Davis
Signature of attorney for debtor

Date September 19, 2016
MM / DD / YYYY

William F. Davis
Printed name

William F. Davis & Assoc., P.C.
Firm name

6709 Academy NE, Suite A
Albuquerque, NM 87109
Number, Street, City, State & ZIP Code

Contact phone (505)243-6129

Email address daviswf@nmbankruptcy.com

1777, New Mexico
Bar number and State

Fill in this information to identify the case:

Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 19, 2016

X /s/ Donna E. Woody

Signature of individual signing on behalf of debtor

Donna E. Woody

Printed name

Vice President/Secretary

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)

1a. Real property: Copy line 88 from Schedule A/B.....	\$ 0.00
1b. Total personal property: Copy line 91A from Schedule A/B.....	\$ 390,339.02
1c. Total of all property: Copy line 92 from Schedule A/B.....	\$ 390,339.02

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....	\$ 0.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F.....	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F.....	+\$ 9,732,083.83
4. Total liabilities Lines 2 + 3a + 3b	\$ 9,732,083.83

Fill in this information to identify the case:Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic ProfitUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. NM Bank and TrustSandia Interest0332\$2,300.003.2. Century BankMain Account0837\$11,082.003.3. Century BankMSA Account0968\$1.003.4. Century BankWire Account0941\$8.02**4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$13,391.02**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**☐ No. Go to Part 3.☒ Yes Fill in the information below.

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (If known)

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **Rental Deposit to Gardner Zemke Company**

\$6,000.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$6,000.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.

☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: **50,000.00** - **0.00** = **\$50,000.00**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$50,000.00

Part 4: Investments

13. **Does the debtor own any investments?**

☒ No. Go to Part 5.

☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

☐ No. Go to Part 6.

☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress				
21.	Finished goods, including goods held for resale				
22.	Other inventory or supplies Inventory (Various stages of completion)		\$0.00		\$125,000.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$125,000.00

24. **Is any of the property listed in Part 5 perishable?**

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name _____

Case number (if known) _____

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☒ No

☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.

☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	Office equipment	\$0.00		\$10,000.00

42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$10,000.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☒ No

☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico
Domestic Profit**
Name _____

Case number (If known) _____

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Soft pack rolling racks

\$0.00 **\$325.00**

Soft pack trays **\$0.00** **\$2,990.00**

Spare parts for Packers and Makers **\$0.00** **\$10,000.00**

Hard pack trays **\$0.00** **\$1,750.00**

Hard pack rolling racks **\$0.00** **\$125.00**

Gardner Denver Air Dryer **\$0.00** **\$250.00**

Sullair VS-12 Vacuum Pump **\$0.00** **\$1,000.00**

Sullivan Palatek compressor 30D7 **\$0.00** **\$1,000.00**

Champion compressor **\$0.00** **\$1,000.00**

LTL CR120 Cigarette Reclaim Machine **\$0.00** **\$5,000.00**

Sasib 3-279-3000 85 mm cp1 cello wrapper and cartoner **\$0.00** **\$15,000.00**

Molins MK8 69 mm rod and plug **\$0.00** **\$125,000.00**

Sasib 3-279-3000 85 mm cp1 cello wrapper and cartoner **\$0.00** **\$15,000.00**

Dust Hog Dust Collector **\$0.00** **\$7,500.00**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$185,940.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (if known)

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Building located at 7900 Reading Dr SE, Building B, Albuquerque, NM 87105.	Leasehold Interest	\$0.00		Unknown

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Various Trademarks	\$0.00		Unknown

61. Internet domain names and websites

62. Licenses, franchises, and royalties

63. Customer lists, mailing lists, or other compilations

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (If known)

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples:* Season tickets, country club membership
Restricted Qualified Escrow Fund under Master Settlement Agreement with Washington (\$4,169.00 held in Restricted Funds)
Escrow Agent: NM Bank & Trust

\$1.00

Restricted Qualified Escrow Fund under Master Settlement Agreement with Oklahoma (\$265,063.68 held in Restricted Funds)
Escrow Agent: NM Bank & Trust

\$1.00

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (If known)

**Restricted Qualified Escrow Fund under Master Settlement Agreement with New York (\$3,615.48 held in Restricted Funds)
Escrow Agent: NM Bank & Trust**

\$1.00

**Restricted Qualified Escrow Fund under Master Settlement Agreement with New Mexico (\$3,481,176.07 held in Restricted Funds)
Escrow Agent: NM Bank & Trust**

\$1.00

**Restricted Qualified Escrow Fund under Master Settlement Agreement with Kansas (\$49,066.41 held in Restricted Funds)
Escrow Agent: NM Bank & Trust**

\$1.00

**Restricted Qualified Escrow Fund under Master Settlement Agreement with Colorado (\$140.76 held in Restricted Funds)
Escrow Agent: NM Bank & Trust**

\$1.00

**Restricted Qualified Escrow Fund under Master Settlement Agreement with California Subaccount (\$227,601.03 held in Restricted Funds)
Escrow Agent: NM Bank & Trust**

\$1.00

**Restricted Qualified Escrow Fund under Master Settlement Agreement with Nevada Sub B account (\$42,462.36 held in Restricted Funds)
Escrow Agent: NM Bank & Trust**

\$1.00

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$8.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name _____

Case number (If known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$13,391.02</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$6,000.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$50,000.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$125,000.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$10,000.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$185,940.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<div><u>\$0.00</u></div>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$8.00</u>	
91. Total. Add lines 80 through 90 for each column	<div><u>\$390,339.02</u></div>	+ 91b. <div><u>\$0.00</u></div>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<div><u>\$390,339.02</u></div>

Fill in this information to identify the case:

Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:

Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address 1 World Sync 7887 Washington Villiage, Suite 300 Dayton, OH 45459 Date(s) debt was incurred <u>8/1/15</u> Last 4 digits of account number <u>3213</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Management Consulting</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$2,475.00</u>
3.2	Nonpriority creditor's name and mailing address 3C! Packaging, Inc. 1000 CCC Dr. Clayton, NC 27520 Date(s) debt was incurred <u>12/17/15</u> Last 4 digits of account number <u>0207</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Packaging Supply</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$16,541.93</u>
3.3	Nonpriority creditor's name and mailing address Alliance One 2305 Baldree Road Wilson, NC 27893 Date(s) debt was incurred <u>8/24/15</u> Last 4 digits of account number <u>9484</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tobacco Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$224,986.11</u>
3.4	Nonpriority creditor's name and mailing address American Express PO Box 650448 Dallas, TX 75265 Date(s) debt was incurred ____ Last 4 digits of account number <u>3001</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <u>\$19,822.05</u>

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (if known)

3.5	Nonpriority creditor's name and mailing address Amerifund, Inc. 9019 E. Bahia Dr. #100 Scottsdale, AZ 85260 Date(s) debt was incurred <u>2/27/14</u> Last 4 digits of account number <u>1431</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Deficiency amount after sale of MK8/PA8 (Processing Equipment)</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.6	Nonpriority creditor's name and mailing address Bank of Albuquerque, N.A. PO Box 26148 Albuquerque, NM 87125 Date(s) debt was incurred <u>2/24/05</u> Last 4 digits of account number <u>8872</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
3.7	Nonpriority creditor's name and mailing address BizFilings 399122 Treasury Center Chicago, IL 60694-9900 Date(s) debt was incurred <u>9/7/16</u> Last 4 digits of account number <u>4044</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Corporation Assistance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$328.95</u>
3.8	Nonpriority creditor's name and mailing address Bureau of Alcohol, Tobacco & Firearms 550 Main Street Cincinnati, OH 45202 Date(s) debt was incurred <u>9/15/16</u> Last 4 digits of account number <u>1617</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$310,000.00</u>
3.9	Nonpriority creditor's name and mailing address Butler and Company CPAs 4811A Hardware Dr NE, Suite 1 Albuquerque, NM 87109 Date(s) debt was incurred <u>9/7/16</u> Last 4 digits of account number <u>4997</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,951.09</u>
3.10	Nonpriority creditor's name and mailing address Captiva Group 3838 Bogan Ave NE Albuquerque, NM 87109 Date(s) debt was incurred <u>4/29/15</u> Last 4 digits of account number <u>5162</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Printer services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,598.15</u>
3.11	Nonpriority creditor's name and mailing address Chase PO Box 36520 Louisville, KY 40233-6520 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>8109</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$54,556.29</u>

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (if known)

3.12	Nonpriority creditor's name and mailing address Commodity Credit Corp. (USDA) PO Box 419205 Stop 8568 Kansas City, MO 64141 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Tobacco Transition Payment Program</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,588,628.88</u>
3.13	Nonpriority creditor's name and mailing address D & D Properties LLC 5850 Eubank Blvd NE Suite B-49 Albuquerque, NM 87111 Date(s) debt was incurred <u>2/24/05</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1.00</u>
3.14	Nonpriority creditor's name and mailing address Donald and Della Packingham 13204 Princess Jeanne Ave. NE Albuquerque, NM 87112 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shareholder Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,870,000.00</u>
3.15	Nonpriority creditor's name and mailing address Estes Express Lines PO Box 25612 Richmond, VA 23260 Date(s) debt was incurred <u>8/19/16</u> Last 4 digits of account number <u>3023</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trucking services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,489.00</u>
3.16	Nonpriority creditor's name and mailing address First Bank Richmond, N.A. PO Box 1145 Richmond, IN 47374 Date(s) debt was incurred <u>3/2/14</u> Last 4 digits of account number <u>5065</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>1-MK8/PA8 Change</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.17	Nonpriority creditor's name and mailing address Food & Drug Administration 517 Gold Ave SW Albuquerque, NM 87102 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,297,488.62</u>
3.18	Nonpriority creditor's name and mailing address GS1 US PO Box 71-3034 Columbus, OH 43271-3034 Date(s) debt was incurred <u>4/11/16</u> Last 4 digits of account number <u>0013</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$650.00</u>

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico**
Domestic Profit
Name

Case number (if known)

3.19	Nonpriority creditor's name and mailing address Market Center @ Renaissance, LLC 6812 Academy Pkwy NE Albuquerque, NM 87109 Date(s) debt was incurred <u>10/23/13</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Reading Office space</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.20	Nonpriority creditor's name and mailing address Morisette Paper Company PO Box 890982 Charlotte, NC 28289-0982 Date(s) debt was incurred <u>10/7/15</u> Last 4 digits of account number <u>4980</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paper supply</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,090.93</u>
3.21	Nonpriority creditor's name and mailing address NM Bank and Trust (Escrow Acct.) 320 Gold Ave. SW, Suite 200 Albuquerque, NM 87103 Date(s) debt was incurred <u>1/30/15</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Escrow Deposits due State of NM</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$97,548.57</u>
3.22	Nonpriority creditor's name and mailing address North Carolina Filter Corporation PO Box 498 Black Creek, NC 27813 Date(s) debt was incurred <u>11/23/15</u> Last 4 digits of account number <u>6082</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$21,135.44</u>
3.23	Nonpriority creditor's name and mailing address Nusenda 1801 Lomas Blvd NE Albuquerque, NM 87106 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>2015 Ford Transit Connect</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,885.15</u>
3.24	Nonpriority creditor's name and mailing address Old Dominion PO Box 841324 Dallas, TX 75284-1324 Date(s) debt was incurred <u>7/5/16</u> Last 4 digits of account number <u>3225</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trucking Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,398.38</u>
3.25	Nonpriority creditor's name and mailing address Pest Defense Solutions Services 9607-6 Eagle Ranch Rd. NW, Suite F Albuquerque, NM 87114 Date(s) debt was incurred <u>8/5/16</u> Last 4 digits of account number <u>2846</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$112.68</u>

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (if known)

3.26	Nonpriority creditor's name and mailing address Phillips Murrah 101 N Robinson Ave. Oklahoma City, OK 73102 Date(s) debt was incurred <u>7/1/15</u> Last 4 digits of account number <u>34</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Legal Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,759.73
3.27	Nonpriority creditor's name and mailing address Sandia Office Supply 3831 Singer Blvd NE Albuquerque, NM 87109 Date(s) debt was incurred <u>8/9/16</u> Last 4 digits of account number <u>7120</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$292.81
3.28	Nonpriority creditor's name and mailing address Schweitzer-Maudit PO Box 102887 Atlanta, GA 30368-8385 Date(s) debt was incurred <u>2/6/15</u> Last 4 digits of account number <u>8347</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Paper Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,749.99
3.29	Nonpriority creditor's name and mailing address Seneca Manufacturing Company PO Box 496 Salamanca, NY 14779 Date(s) debt was incurred <u>8/12/16</u> Last 4 digits of account number <u>4213</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,934.90
3.30	Nonpriority creditor's name and mailing address Sunset Transportation 11325 Concord Villiage Saint Louis, MO 63123 Date(s) debt was incurred <u>7/22/16</u> Last 4 digits of account number <u>0545</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Transportation Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,995.00
3.31	Nonpriority creditor's name and mailing address Supply One 8330 Jefferson NE Albuquerque, NM 87113 Date(s) debt was incurred <u>9/1/16</u> Last 4 digits of account number <u>886A</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Supply store</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$210.60
3.32	Nonpriority creditor's name and mailing address Susan Jesmer dba Native Trading Assoc. 442 Frogtown Rd Hogansburg, NY 13655 Date(s) debt was incurred <u>4/11/11</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$117,316.18

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (if known)

3.33	Nonpriority creditor's name and mailing address T Mobile PO Box 660252 Dallas, TX 75266-0252 Date(s) debt was incurred <u>8/29/16</u> Last 4 digits of account number <u>1065</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cellular telephone services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$448.95</u>
3.34	Nonpriority creditor's name and mailing address TX State Comptroller PO Box 149348 Austin, TX 78714-9348 Date(s) debt was incurred <u>8/7/15</u> Last 4 digits of account number <u>1557</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u> </u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,689.74</u>
3.35	Nonpriority creditor's name and mailing address United States Liability Ins. Company P.O. Box 62778 Baltimore, MD 21264-2778 Date(s) debt was incurred <u>8/9/16</u> Last 4 digits of account number <u>8820</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,719.22</u>
3.36	Nonpriority creditor's name and mailing address UPS Freight PO Box 650690 Dallas, TX 75265-0690 Date(s) debt was incurred <u>8/15/16</u> Last 4 digits of account number <u>7591</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Freight Forwarding Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$229.84</u>
3.37	Nonpriority creditor's name and mailing address Vision Point Consulting Group LLC 3400 Tanglewood Court Mechanicsville, VA 23111 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$8,645.00</u>
3.38	Nonpriority creditor's name and mailing address Waste Management PO box 78251 Phoenix, AZ 85062-8251 Date(s) debt was incurred <u>8/25/16</u> Last 4 digits of account number <u>5737</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Waste management</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$402.65</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

	Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Bureau of Alcohol, Tobacco and Firearms 99 New York Avenue NE Washington, DC 20226	Line <u>3.8</u> <input type="checkbox"/> Not listed. Explain <u> </u>	<u> </u>

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**
Name

Case number (if known)

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

4.2 **Center for Tobacco Products**
Document Control Center, Room 020J
9200 Corporate Blvd.
Rockville, MD 20850

Line 3.12

—

☐ Not listed. Explain _____

4.3 **Commodity Credit Corporation**
1400 Independence Ave SW
Stop 0599
Washington, DC 20250-0599

Line 3.12

—

☐ Not listed. Explain _____

4.4 **First Bank Richmond, N.A.**
PO Box 1145
Richmond, IN 47374

Line 3.5

—

☐ Not listed. Explain _____

4.5 **Food and Drug Administration**
10903 New Hampshire Ave
Silver Spring, MD 20993

Line 3.17

—

☐ Not listed. Explain _____

4.6 **FSA**
PO Box 419205
Stop 8568
Kansas City, MO 64141

Line 3.12

—

☐ Not listed. Explain _____

4.7 **UCC Direct Services (CT Corporation)**
545 West 19th Street
Houston, TX 77008

Line 3.5

—

☐ Not listed. Explain _____

4.8 **USDA**
Room 107 W, Whitten Building
1400 Independence Ave SW
Washington, DC 20250

Line 3.12

—

☐ Not listed. Explain _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

Total of claim amounts
5a. \$ 0.00

5b. Total claims from Part 2

5b. + \$ 9,732,083.83

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

5c. \$ 9,732,083.83

Fill in this information to identify the case:

Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

Building located at
7900 Reading Dr SE,
Building B,
Albuquerque, NM
87105.

State the term remaining

5 years

List the contract number of any government contract _____

Gardner Zemke Company
6821 Academy Parkway West NE
Albuquerque, NM 87109

Fill in this information to identify the case:

Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

United States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	D & D Properties, LLC	5850 Eubank Blvd NE Ste B Albuquerque, NM 87111	Bank of Albuquerque, N.A.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.6</u> <input type="checkbox"/> G _____
2.2	Donald and Della Packingham	13204 Princess Jeanne Ave. NE Albuquerque, NM 87112	Chase	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.11</u> <input type="checkbox"/> G _____
2.3	Donald and Della Packingham	13204 Princess Jeanne Ave. NE Albuquerque, NM 87112	American Express	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.4</u> <input type="checkbox"/> G _____
2.4	Donald Packingham	13204 Princess Jeanne Ave. NE Albuquerque, NM 87112	Amerifund, Inc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.5</u> <input type="checkbox"/> G _____
2.5	WM Distribution, Inc.	4201 Yale Blvd NE # F Albuquerque, NM 87107	Susan Jesmer dba Native Trading Assoc.	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.32</u> <input type="checkbox"/> G _____

Debtor Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.6 WM Distribution, 4201 Yale Blvd NE # F
Inc. Albuquerque, NM 87107

Market Center @
Renaissance, LLC

☐ D _____
☒ E/F 3.19
☐ G _____

Fill in this information to identify the case:Debtor name Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic ProfitUnited States Bankruptcy Court for the: DISTRICT OF NEW MEXICO

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2016 to Filing DateSources of revenue
Check all that apply☒ Operating a business
☐ Other _____Gross revenue
(before deductions and exclusions)\$3,788,577.00For prior year:
From 1/01/2015 to 12/31/2015☒ Operating a business
☐ Other _____\$7,273,518.00For year before that:
From 1/01/2014 to 12/31/2014☒ Operating a business
☐ Other _____\$10,575,789.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and
exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. Susan Jesmer dba Native Trading Assoc. 442 Frogtown Rd Hogansburg, NY 13655	July 2016, August 2016, and September 2016	\$150,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Settlement</u>
3.2. Gardner Zemke Company 6821 Academy Parkway West NE Albuquerque, NM 87109	July 2016, August 2016 and September 2016	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE EXHIBIT SOFA #4		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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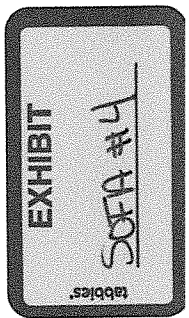
8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	06/30/2016	21676	3C! Packaging, Inc.		Accounts Payable	-20,000.00
Bill Pmt -Check	08/17/2016	21723	3C! Packaging, Inc.		Accounts Payable	-5,000.00
						-25,000.00
Check	07/19/2016	21693	Alabama Coughatta Tribe	July 1 2016 Loyalty Cards	Promotions	-35.56
Check	07/19/2016	21694	Alabama Coughatta Tribe	July 2016 Loyalty Cards	Promotions	-66.04
Check	07/19/2016	21695	Alabama Coughatta Tribe	July 2016 Loyalty Cards	Promotions	-116.84
						-218.44
Bill Pmt -Check	06/28/2016	21665	Alarm Research		Accounts Payable	-32.10
Bill Pmt -Check	08/01/2016	21702	Alarm Research		Accounts Payable	-32.14
Bill Pmt -Check	09/06/2016	21729	Alarm Research		Accounts Payable	-32.14
						-96.38
Check	07/08/2016	21692	Alonso Zubia		Packaging Costs	-96.00
Check	09/19/2016	21753	Alonso Zubia		Packaging Costs	-120.00
						-216.00
Transfer	06/16/2016		American Express	Funds Transfer	American Express	-9,835.37
Bill Pmt -Check	08/10/2016	Auto	American Express		Accounts Payable	-1,176.04
						-11,011.41
Bill Pmt -Check	06/03/2016	21636	AmeriGas		Accounts Payable	-56.26
Paycheck	07/01/2016	DD1656	Anthony Garcia	Direct Deposit	-SPLIT-	0.00
Paycheck	07/15/2016	DD1659	Anthony Garcia	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2016	DD1662	Anthony Garcia	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2016	DD1665	Anthony Garcia	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2016	DD1668	Anthony Garcia	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2016	DD1671	Anthony Garcia	Direct Deposit	-SPLIT-	0.00
						6786.92
Bill Pmt -Check	07/05/2016	21682	Beresford Box Company, Inc		Accounts Payable	-17,019.51
Bill Pmt -Check	07/05/2016		Beresford Box Company, Inc	QuickBooks generated zero amount transaction	Accounts Payable	0.00
Bill Pmt -Check	07/22/2016	21688	Beresford Box Company, Inc		Accounts Payable	-2,526.85
Bill Pmt -Check	08/01/2016	21701	Beresford Box Company, Inc		Accounts Payable	-7,427.12
Bill Pmt -Check	08/24/2016	21722	Beresford Box Company, Inc		Accounts Payable	-8,173.99
Bill Pmt -Check	09/06/2016	21730	Beresford Box Company, Inc		Accounts Payable	-1,180.01
						-36,327.48
Bill Pmt -Check	06/29/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Accounts Payable	-148,272.18
Sales Tax Payment	06/29/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Sales Tax Payable	-6,953.93
Bill Pmt -Check	07/14/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Accounts Payable	-144,920.20
Sales Tax Payment	07/14/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Sales Tax Payable	-5,082.64



Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	07/29/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Accounts Payable	-124,093.65
Sales Tax Payment	07/29/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Sales Tax Payable	-4,242.52
Bill Pmt -Check	08/12/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Accounts Payable	-119,402.89
Sales Tax Payment	08/12/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Sales Tax Payable	-3,111.03
Bill Pmt -Check	08/29/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Accounts Payable	-149,480.10
Sales Tax Payment	08/29/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Sales Tax Payable	-4,759.59
Bill Pmt -Check	09/14/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Accounts Payable	-141,598.42
Sales Tax Payment	09/14/2016	Auto	Bureau of Alcohol, Tobacco and Firearms		Sales Tax Payable	-4,608.49
						-856,525.64
Bill Pmt -Check	09/01/2016	Auto	SW Chase		Accounts Payable	-1,168.20
Bill Pmt -Check	06/07/2016	Auto	Chase Card Services		Accounts Payable	-1,877.74
Bill Pmt -Check	09/04/2016	Auto	SW Chase		Accounts Payable	-5,688.20
						-8,734.14
Bill Pmt -Check	06/28/2016	21666	Century Link		Accounts Payable	-508.48
Bill Pmt -Check	09/06/2016	21731	Century Link		Accounts Payable	-502.33
						-1,010.81
Bill Pmt -Check	09/06/2016	21732	Crystal Springs		Accounts Payable	-50.45
						-50.45
Bill Pmt -Check	06/28/2016	21671	D & D Properties		Accounts Payable	-4,200.00
Bill Pmt -Check	07/27/2016	21697	D & D Properties		Accounts Payable	-4,200.00
Bill Pmt -Check	08/29/2016	21725	D & D Properties		Accounts Payable	-4,200.00
Bill Pmt -Check	10/27/2015	21365	D&D Properties		Accounts Payable	-1,000.00
						-13,600.00
Paycheck	10/01/2015	DD1534	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	10/15/2015	DD1544	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	11/02/2015	DD1554	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	11/16/2015	DD1564	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	12/01/2015	DD1574	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	12/15/2015	DD1584	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	12/31/2015	DD1598	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	01/15/2016	DD1609	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	02/01/2016	DD1620	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	02/16/2016	DD1624	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	03/01/2016	DD1628	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	03/15/2016	DD1632	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	04/01/2016	DD1636	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	04/15/2016	DD1640	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	05/02/2016	DD1644	David S Packingham	Direct Deposit	-SPLIT-	0.00

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/16/2016	DD1648	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	06/01/2016	DD1651	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	06/15/2016	DD1654	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	07/01/2016	DD1657	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	07/15/2016	DD1660	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2016	DD1663	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2016	DD1666	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2016	DD1669	David S Packingham	Direct Deposit	-SPLIT-	0.00
Paycheck	09/15/2016	DD1672	David S Packingham	Direct Deposit	-SPLIT-	0.00
Check	10/01/2015	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	10/15/2015	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	11/01/2015	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	11/15/2015	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	12/15/2015	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	01/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	02/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	03/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	04/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	05/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	06/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	07/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
Check	08/15/2016	Auto	Donald Packingham		Shareholder Loan	-1,500.00
						-19,500.00
Paycheck	10/01/2015	21328	Donna E Woody		-SPLIT-	-3,765.96
Paycheck	10/15/2015	21352	Donna E Woody		-SPLIT-	-3,821.52
Paycheck	11/02/2015	21371	Donna E Woody		-SPLIT-	-3,767.96
Paycheck	11/16/2015	21394	Donna E Woody		-SPLIT-	-3,767.96
Paycheck	12/01/2015	21417	Donna E Woody		-SPLIT-	-3,767.96
Paycheck	12/15/2015	21432	Donna E Woody		-SPLIT-	-3,767.96
Paycheck	12/31/2015	21458	Donna E Woody		-SPLIT-	-3,767.96
Paycheck	01/15/2016	21471	Donna E Woody		-SPLIT-	-3,768.77
Paycheck	02/01/2016	21490	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	02/16/2016	21504	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	03/01/2016	21531	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	03/15/2016	21543	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	04/01/2016	21558	Donna E Woody		-SPLIT-	-3,768.77
Paycheck	04/15/2016	21585	Donna E Woody		-SPLIT-	-3,770.77

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	05/02/2016	21604	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	05/16/2016	21611	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	06/01/2016	21626	Donna E Woody		-SPLIT-	-3,795.69
Paycheck	06/15/2016	21659	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	07/01/2016	21672	Donna E Woody		-SPLIT-	-3,768.77
Paycheck	07/15/2016	21686	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	08/01/2016	21698	Donna E Woody		-SPLIT-	-3,770.77
Paycheck	08/15/2016	21718	Donna E Woody		-SPLIT-	-3,669.95
Paycheck	09/01/2016	21726	Donna E Woody		-SPLIT-	-3,669.95
Paycheck	09/15/2016	21748	Donna E Woody		-SPLIT-	-90,246.83
Bill Pmt -Check	07/22/2016	21689	Estes Express Lines	Seneca Allegany	Accounts Payable	-1,457.86
Bill Pmt -Check	07/15/2016	Auto	First Federal Leasing	131431	Accounts Payable	-1,025.05
Bill Pmt -Check	08/15/2016	Auto	First Federal Leasing	131431	Accounts Payable	-1,025.05
Bill Pmt -Check	09/15/2016	Auto	First Federal Leasing	131431	Accounts Payable	-1,025.05
Check	09/15/2016	21752	Franchise Tax Board		California	-898.00
Bill Pmt -Check	07/01/2016	21679	IPFS Corporation		Accounts Payable	-629.74
Bill Pmt -Check	07/01/2016	21680	IPFS Corporation	Payment 2	Accounts Payable	-2,232.95
Bill Pmt -Check	08/10/2016	21713	IPFS Corporation		Accounts Payable	-629.74
Bill Pmt -Check	08/10/2016	21715	IPFS Corporation	Payment 2	Accounts Payable	-2,232.95
Bill Pmt -Check	09/06/2016	21744	IPFS Corporation		Accounts Payable	-629.74
Bill Pmt -Check	09/06/2016	21746	IPFS Corporation	Payment 2	Accounts Payable	-2,232.95
Check	06/30/2016	21674	James Valentino Pettis	6/16 & 6/24	Repairs and Maintenance	-140.00
Check	07/07/2016	21683	James Valentino Pettis	7/1 and 7/7	Repairs and Maintenance	-140.00
Check	08/01/2016	21699	James Valentino Pettis	7/18, 7/24	Repairs and Maintenance	-140.00
Check	08/11/2016	21719	James Valentino Pettis	7/31, 8/7	Repairs and Maintenance	-140.00
Check	08/31/2016	21727	James Valentino Pettis	8/18 & 8/29	Repairs and Maintenance	-140.00
Check	09/14/2016	21749	James Valentino Pettis	9/6 & 9/12	Repairs and Maintenance	-140.00
Paycheck	07/01/2016	DD1658	Julie D Pettis	Direct Deposit	-SPLIT-	0.00
Paycheck	07/15/2016	DD1661	Julie D Pettis	Direct Deposit	-SPLIT-	0.00
Paycheck	08/01/2016	DD1664	Julie D Pettis	Direct Deposit	-SPLIT-	0.00
Paycheck	08/15/2016	DD1667	Julie D Pettis	Direct Deposit	-SPLIT-	0.00
Paycheck	09/01/2016	DD1670	Julie D Pettis	Direct Deposit	-SPLIT-	0.00

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	09/15/2016	DD1673	Julie D Pettis	Direct Deposit	-SPLIT-	7178.22
Check	09/09/2016	Auto	Knex Worldwide	Prepaid Equipment Deposits		-10,000.00
Bill Pmt -Check	07/08/2016	Auto	Native Trading Associates	Accounts Payable		-7,459.29
Bill Pmt -Check	08/08/2016	Auto	Native Trading Associates	Accounts Payable		-7,459.29
Bill Pmt -Check	09/09/2016	Auto	Native Trading Associates	Accounts Payable		-4,013.76
Check	09/07/2016	Auto	Native Trading Associates	Current Portion Native N/P		-100,000.00
Bill Pmt -Check	06/20/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	06/20/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	06/30/2016	21675	NCTI	Accounts Payable		-22,093.20
Bill Pmt -Check	07/05/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	07/12/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	07/12/2016	21687	NCTI	Accounts Payable		-29,293.50
Bill Pmt -Check	07/20/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	07/25/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	08/01/2016	21703	NCTI	Accounts Payable		-24,427.80
Bill Pmt -Check	08/10/2016	21716	NCTI	Accounts Payable		-30,732.00
Bill Pmt -Check	08/23/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	08/31/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	08/31/2016		NCTI	QuickBooks generated zero amount transaction : Accounts Payable		0.00
Bill Pmt -Check	09/07/2016	21747	NCTI	Accounts Payable		-18,965.12
Bill Pmt -Check	07/01/2016	21678	Nevada State Fire Marshal Division	Accounts Payable		-1,000.00
Bill Pmt -Check	06/20/2016	Auto	New Mexico Bank & Trust	Escrow Deposits		-1,198.96
Bill Pmt -Check	07/19/2016	Auto	New Mexico Bank & Trust	Escrow Deposits		-818.97
Bill Pmt -Check	08/09/2016	Auto	New Mexico Bank & Trust	Escrow Deposits		-2,948.29
Bill Pmt -Check	08/12/2016	Auto	New Mexico Bank & Trust	Escrow Deposits		-4,114.51
Bill Pmt -Check	08/19/2016	Auto	New Mexico Bank & Trust	Escrow Deposits		-268.62
Bill Pmt -Check	09/19/2016	Auto	New Mexico Bank & Trust	Escrow Deposits		-176.90
Bill Pmt -Check	09/06/2016	21733	New Mexico Gas Company	Accounts Payable		-31.47
Bill Pmt -Check	07/07/2016	21684	New Mexico Mutual	Accounts Payable		-1,388.00
Bill Pmt -Check	08/10/2016	21714	New Mexico Mutual	Accounts Payable		-1,388.00
Bill Pmt -Check	09/15/2016	21750	New Mexico Mutual	Accounts Payable		-1,388.00

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Check	09/15/2016 21751		New Mexico Taxation & Revenue Dept.		New Mexico	-50.00
Check	02/01/2016 Auto		NM Bank and Trust		Bank Fees - NM Bank & Trust	-1,124.47
Check	07/15/2016 21685		Norma Jurado	Promo on 6/24 & 6/25	Promotions	-105.00
Check	06/23/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	06/27/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	06/30/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	06/30/2016 Auto		Nusenda		Bank Service Charges	-25.00
Check	06/30/2016 Auto		Nusenda		New Mexico	-1.79
Check	07/06/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	07/06/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	07/08/2016 Auto		Nusenda		New Mexico	-2.55
Check	07/15/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	07/21/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	07/21/2016 Auto		Nusenda		New Mexico	-2.55
Check	07/29/2016 Auto		Nusenda		Bank Service Charges	-25.00
Check	07/29/2016 Auto		Nusenda		New Mexico	-1.82
Check	08/01/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/01/2016 Auto		Nusenda		New Mexico	-2.55
Check	08/04/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/10/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/15/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/15/2016 Auto		Nusenda		New Mexico	-2.55
Check	08/17/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/18/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/18/2016 Auto		Nusenda		New Mexico	-2.55
Check	08/22/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/23/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/23/2016 Auto		Nusenda		Bank Service Charges	-7.50
Check	08/23/2016 Auto		Nusenda		New Mexico	-0.54
Check	08/24/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/24/2016 Auto		Nusenda		Bank Service Charges	-35.00
Check	08/24/2016 Auto		Nusenda		New Mexico	-2.55
Check	08/24/2016 Auto		Nusenda		New Mexico	-2.55
Check	08/26/2016 Auto		Nusenda		Bank Service Charges	-7.50

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Check	08/26/2016	Auto	Nusenda		New Mexico	-0.54
Check	08/30/2016	Auto	Nusenda		Bank Service Charges	-7.50
Check	08/30/2016	Auto	Nusenda		New Mexico	-0.54
Check	09/01/2016	Auto	Nusenda		Bank Service Charges	-25.00
Check	09/01/2016	Auto	Nusenda		New Mexico	-1.82
Check	09/08/2016	Auto	Nusenda		Bank Service Charges	-35.00
Check	09/08/2016	Auto	Nusenda		New Mexico	-2.55
Check	09/15/2016	Auto	Nusenda		Bank Service Charges	-35.00
						-789.95
Bill Pmt -Check	07/01/2016	Auto	Nusenda Credit Union		Accounts Payable	-446.47
Bill Pmt -Check	08/04/2016	Auto	Nusenda Credit Union		Accounts Payable	-446.47
Bill Pmt -Check	09/02/2016	Auto	Nusenda Credit Union		Accounts Payable	-446.47
Check	10/26/2015		Nusenda Credit Union		Note Payable-2015 Ford Transit	-446.47
						-1,785.88
Bill Pmt -Check	06/28/2016	21667	Old Dominion		Accounts Payable	-948.53
Bill Pmt -Check	07/22/2016	21690	Old Dominion		Accounts Payable	-2,164.70
Bill Pmt -Check	08/01/2016	21704	Old Dominion		Accounts Payable	-1,378.57
Bill Pmt -Check	09/06/2016	21734	Old Dominion		Accounts Payable	-1,742.63
						-6,234.43
Bill Pmt -Check	08/01/2016	21705	PNM		Accounts Payable	-1,033.60
Bill Pmt -Check	09/06/2016	21735	PNM		Accounts Payable	-1,112.47
						-2,146.07
Liability Check	07/13/2016	Auto	Principal Financial Group	615344	-SPLIT-	-286.18
Liability Check	07/13/2016	Auto	Principal Financial Group	615344	-SPLIT-	-306.17
Liability Check	08/15/2016	Auto	Principal Financial Group	615344	-SPLIT-	-286.18
Liability Check	08/15/2016	Auto	Principal Financial Group	615344	-SPLIT-	-286.18
Liability Check	09/15/2016	Auto	Principal Financial Group	615344	-SPLIT-	-266.79
Liability Check	09/15/2016	Auto	Principal Financial Group	615344	-SPLIT-	-499.82
						-1,931.32
Liability Check	06/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 06/29/2016	-SPLIT-	-7,566.40
Liability Check	07/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 07/13/2016	-SPLIT-	-7,381.08
Liability Check	07/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 07/28/2016	-SPLIT-	-7,348.31
Liability Check	08/12/2016		QuickBooks Payroll Service	Created by Payroll Service on 08/11/2016	-SPLIT-	-7,386.29
Liability Check	08/31/2016		QuickBooks Payroll Service	Created by Payroll Service on 08/30/2016	-SPLIT-	-7,504.53
Liability Check	09/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 09/13/2016	-SPLIT-	-7,438.43
						-44,625.04
Bill Pmt -Check	09/06/2016	21736	Ricoh USA, Inc.		Accounts Payable	-211.71
						-211.71

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	09/06/2016	21737	Rod D Baker		Accounts Payable	-60.56
Bill Pmt -Check	08/01/2016	21706	Sandia Office Supply		Accounts Payable	-231.65
Bill Pmt -Check	08/09/2016	21712	Seneca Manufacturing Company		Accounts Payable	-55,907.92
Bill Pmt -Check	09/12/2016	Auto	Seneca Manufacturing Company		Accounts Payable	-29,906.22
Bill Pmt -Check	09/16/2016		Seneca Manufacturing Company	QuickBooks generated zero amount transaction	Accounts Payable	0.00
Check	09/12/2016	021728	Seneca Manufacturing Company		-SPLIT-	-29,906.22
						-115,720.36
Bill Pmt -Check	08/01/2016	21707	Shamrock Corporation		Accounts Payable	-13,623.04
Transfer	08/05/2016		Southwest Chase - CC	Funds Transfer	Southwest Chase - CC	-6,655.00
Bill Pmt -Check	08/08/2016	21711	Sunset Transportation		Accounts Payable	-6,820.00
Bill Pmt -Check	09/06/2016	21743	Sunset Transportation		Accounts Payable	-6,995.00
Bill Pmt -Check	08/12/2016	21720	Supply One		Accounts Payable	-1,404.94
Bill Pmt -Check	06/28/2016	21668	T Mobile		Accounts Payable	-448.54
Bill Pmt -Check	08/01/2016	21708	T Mobile		Accounts Payable	-448.54
Bill Pmt -Check	09/06/2016	21738	T Mobile		Accounts Payable	-451.58
Bill Pmt -Check	09/06/2016	21739	The Color Printer		Accounts Payable	-430.31
Check	06/27/2016	Auto	The Hartford Group		Insurance	-568.65
Check	07/27/2016	Auto	The Hartford Group		Insurance	-568.65
Check	08/27/2016	Auto	The Hartford Group		Insurance	-467.55
Bill Pmt -Check	07/22/2016	21696	United States Liability Insurance Company		Accounts Payable	-559.61
Bill Pmt -Check	06/24/2016	Auto	UPS		Accounts Payable	-452.60
Bill Pmt -Check	07/01/2016	Auto	UPS		Accounts Payable	-148.23
Bill Pmt -Check	07/08/2016	Auto	UPS		Accounts Payable	-156.59
Bill Pmt -Check	07/15/2016	Auto	UPS		Accounts Payable	-439.93
Bill Pmt -Check	07/22/2016	Auto	UPS		Accounts Payable	-503.12
Bill Pmt -Check	07/29/2016	Auto	UPS		Accounts Payable	-61.62
Bill Pmt -Check	08/05/2016	Auto	UPS		Accounts Payable	-176.35
Bill Pmt -Check	08/12/2016	Auto	UPS		Accounts Payable	-168.75

Sandia Tobacco Manufacturers, Inc.
Account QuickReport
As of September 19, 2016

5:48 PM
09/19/16
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Bill Pmt -Check	08/19/2016	Auto	UPS		Accounts Payable	-28.00
Bill Pmt -Check	08/26/2016	Auto	UPS		Accounts Payable	-100.82
Bill Pmt -Check	09/02/2016	Auto	UPS		Accounts Payable	-240.24
Bill Pmt -Check	09/09/2016	Auto	UPS		Accounts Payable	-292.30
						-2,768.55
Bill Pmt -Check	06/28/2016	21669	UPS Freight	Starco	Accounts Payable	-261.72
Bill Pmt -Check	07/22/2016	21691	UPS Freight	Wholesale Outlet	Accounts Payable	-262.69
Bill Pmt -Check	08/01/2016	21709	UPS Freight		Accounts Payable	-452.51
Bill Pmt -Check	09/06/2016	21740	UPS Freight	Tigua	Accounts Payable	-173.01
						-1,149.93
Bill Pmt -Check	06/28/2016	21670	Wallin & Briones Law Firm, LLC		Accounts Payable	-2,796.15
Bill Pmt -Check	08/01/2016	21710	Wallin & Briones Law Firm, LLC		Accounts Payable	-3,911.33
Bill Pmt -Check	09/06/2016	21741	Wallin & Briones Law Firm, LLC		Accounts Payable	-1,206.63
						-7,914.11
Bill Pmt -Check	09/06/2016	21742	Waste Management		Accounts Payable	-402.90
						-402.90
Bill Pmt -Check	07/14/2016	Auto	Wex Bank		Accounts Payable	-1,021.10
Bill Pmt -Check	08/11/2016	Auto	Wex Bank		Accounts Payable	-805.87
Bill Pmt -Check	09/13/2016	Auto	Wex Bank		Accounts Payable	-806.85
						-2,633.82
Bill Pmt -Check	07/01/2016	21677	Z Properties Inc.		Accounts Payable	-7,614.91
Bill Pmt -Check	08/01/2016	21724	Z Properties Inc.		Accounts Payable	-7,614.91
Bill Pmt -Check	09/06/2016	21745	Z Properties Inc.		Accounts Payable	-7,614.91
						-22,844.73

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. William F. Davis & Assoc., P.C. 6709 Academy NE, Suite A Albuquerque, NM 87109		September 19, 2016	\$25,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
14.1. 403 Camino Oriente Moriarty, NM 87035	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do

not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
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26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
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26a.1. **Butler & Company CPAs, P.C.**
4811 Hardware Dr NE
Albuquerque, NM 87109

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26b.1. **Butler & Company CPAs, P.C.
4811 Hardware Dr NE
Albuquerque, NM 87109**

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. **Butler & Company CPAs, P.C.
4811 Hardware Dr NE
Albuquerque, NM 87109**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Bank of Albuquerque, NA
PO Box 26148
Albuquerque, NM 87125**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Donna Woody	Daily	\$125,000.00 cost

Name and address of the person who has possession of inventory records
Donna Woody

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Donald Packingham	13204 Princess Jeanne Ave. NE Albuquerque, NM 87112	President	90%

Name	Address	Position and nature of any interest	% of interest, if any
Donna Woody	11423 Costa del Sol NE Albuquerque, NM 87111	Vice President/Secretary	10%

☒ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. William F. Davis & Assoc., P.C. 6709 Academy NE, Suite A Albuquerque, NM 87109		September 19, 2016	\$25,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**

Case number (if known)

☒ None.

Who received transfer?
Address

Description of property transferred or
payments received or debts paid in exchange

Date transfer
was made

Total amount or
value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To

14.1. **403 Camino Oriente
Moriarty, NM 87035**

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor provides

If debtor provides meals
and housing, number of
patients in debtor's care

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.

☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and
Address

Last 4 digits of
account number

Type of account or
instrument

Date account was
closed, sold,
moved, or
transferred

Last balance
before closing or
transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No.

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

☐ No.

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. Butler & Company CPAs, P.C. 4811 Hardware Dr NE Albuquerque, NM 87109	

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26b.1. Butler & Company CPAs, P.C. 4811 Hardware Dr NE Albuquerque, NM 87109	

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Butler & Company CPAs, P.C. 4811 Hardware Dr NE Albuquerque, NM 87109	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. Bank of Albuquerque, NA PO Box 26148 Albuquerque, NM 87125

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico Domestic Profit**

Case number (if known)

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Donna Woody	Daily	\$125,000.00 cost

Name and address of the person who has possession of inventory records
Donna Woody

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Donald Packingham	13204 Princess Jeanne Ave. NE Albuquerque, NM 87112	President	90%
Donna Woody	11423 Costa del Sol NE Albuquerque, NM 87111	Vice President/Secretary	10%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	SEE EXHIBIT SOFA #4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☐ No
☒ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

Debtor **Sandia Tobacco Manufacturers, Inc., a New Mexico
Domestic Profit**

Case number (if known)

Name of the parent corporation

**Principal Financial Group
PO Box 2000
Mason City, IA 50402-2000**

Employer Identification number of the parent
corporation

EIN: **71-0951557**

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 19, 2016**

/s/ Donna E. Woody
Signature of individual signing on behalf of the debtor

Donna E. Woody
Printed name

Position or relationship to debtor **Vice President/Secretary**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes